

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 30, 2017

View Date: July 7, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH

US DOLLAR							Exchange Rate:	1.000000
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USD	US DOLLAR							
	1,694,091.470	Local	1.000000	1,694,091.47	1.000000	1,694,091.47	0.00	0.13
		Base	1.000000	1,694,091.47	1.000000	1,694,091.47	0.00	0.13

US DOLLAR Total	1,694,091.470	Local		1,694,091.47		1,694,091.47	0.00	0.13
		Base		1,694,091.47		1,694,091.47	0.00	0.13

CASH Total	1,694,091.470	Base		1,694,091.47		1,694,091.47	0.00	0.13
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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912796KB4	TREASURY BILL 07/17 0.00000				0.6	20 Jul 2017		
	65,000,000.000	Local	99.970453	64,980,794.16	99.970453	64,980,794.16	0.00	4.81
		Base	99.970453	64,980,794.16	99.970453	64,980,794.16	0.00	4.81

912796KF5	TREASURY BILL 08/17 0.00000				0.933	17 Aug 2017		
	40,000,000.000	Local	99.878192	39,951,276.67	99.878192	39,951,276.67	0.00	2.96
		Base	99.878192	39,951,276.67	99.878192	39,951,276.67	0.00	2.96

912796KL2	TREASURY BILL 09/17 0.00000				0.85	14 Sep 2017		
	80,000,000.000	Local	99.822812	79,858,249.99	99.822812	79,858,249.99	0.00	5.91
		Base	99.822812	79,858,249.99	99.822812	79,858,249.99	0.00	5.91

912796KR9	TREASURY BILL 10/17 0.00000				0.8855	12 Oct 2017		
	40,000,000.000	Local	99.746649	39,898,659.45	99.718100	39,887,240.00	-11,419.45	2.95
		Base	99.746649	39,898,659.45	99.718100	39,887,240.00	-11,419.45	2.95

912796KX6	TREASURY BILL 11/17 0.00000				1.0155	09 Nov 2017		
	60,000,000.000	Local	99.633503	59,780,101.94	99.630900	59,778,540.00	-1,561.94	4.43
		Base	99.633503	59,780,101.94	99.630900	59,778,540.00	-1,561.94	4.43

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796LG2	TREASURY BILL 07/17 0.00000				0.735	06 Jul 2017		
	20,000,000.000	Local	99.989792	19,997,958.33	99.989792	19,997,958.33	0.00	1.48
		Base	99.989792	19,997,958.33	99.989792	19,997,958.33	0.00	1.48
912796LK3	TREASURY BILL 07/17 0.00000				0.781	13 Jul 2017		
	80,000,000.000	Local	99.977142	79,981,713.34	99.977142	79,981,713.34	0.00	5.92
		Base	99.977142	79,981,713.34	99.977142	79,981,713.34	0.00	5.92
912796LL1	TREASURY BILL 07/17 0.00000				0.726	27 Jul 2017		
	40,000,000.000	Local	99.947567	39,979,026.67	99.947567	39,979,026.67	0.00	2.96
		Base	99.947567	39,979,026.67	99.947567	39,979,026.67	0.00	2.96
912796LP2	TREASURY BILL 08/17 0.00000				0.906	10 Aug 2017		
	10,000,000.000	Local	99.899333	9,989,933.34	99.899333	9,989,933.34	0.00	0.74
		Base	99.899333	9,989,933.34	99.899333	9,989,933.34	0.00	0.74
912796LQ0	TREASURY BILL 08/17 0.00000				0.82	24 Aug 2017		
	80,000,000.000	Local	99.876775	79,901,420.00	99.876775	79,901,420.00	0.00	5.92
		Base	99.876775	79,901,420.00	99.876775	79,901,420.00	0.00	5.92
912796LR8	TREASURY BILL 08/17 0.00000				0.8805	31 Aug 2017		
	100,000,000.000	Local	99.853481	99,853,481.39	99.853481	99,853,481.39	0.00	7.40
		Base	99.853481	99,853,481.39	99.853481	99,853,481.39	0.00	7.40
912796LU1	TREASURY BILL 09/17 0.00000				0.9105	21 Sep 2017		
	30,000,000.000	Local	99.792608	29,937,782.50	99.792608	29,937,782.50	0.00	2.22
		Base	99.792608	29,937,782.50	99.792608	29,937,782.50	0.00	2.22
912796LV9	TREASURY BILL 09/17 0.00000				0.915	28 Sep 2017		
	50,000,000.000	Local	99.774348	49,887,173.96	99.774348	49,887,173.96	0.00	3.70
		Base	99.774348	49,887,173.96	99.774348	49,887,173.96	0.00	3.70
912796LW7	TREASURY BILL 10/17 0.00000				0.98	05 Oct 2017		
	110,000,000.000	Local	99.748000	109,722,800.00	99.736400	109,710,040.00	-12,760.00	8.13
		Base	99.748000	109,722,800.00	99.736400	109,710,040.00	-12,760.00	8.13
912796LY3	TREASURY BILL 10/17 0.00000				0.978	19 Oct 2017		
	120,000,000.000	Local	99.712931	119,655,516.66	99.696700	119,636,040.00	-19,476.66	8.86
		Base	99.712931	119,655,516.66	99.696700	119,636,040.00	-19,476.66	8.86

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 30, 2017

View Date: July 7, 2017

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
912796LZ0	TREASURY BILL 10/17 0.00000					0.975	26 Oct 2017	
	80,000,000.000	Local		99.683938	79,747,150.00	99.675100	79,740,080.00	5.91
		Base		99.683938	79,747,150.00	99.675100	79,740,080.00	5.91
912796MA4	TREASURY BILL 11/17 0.00000					0.9905	02 Nov 2017	
	70,000,000.000	Local		99.661854	69,763,297.78	99.652500	69,756,750.00	5.17
		Base		99.661854	69,763,297.78	99.652500	69,756,750.00	5.17
912796MC0	TREASURY BILL 11/17 0.00000					1.03	16 Nov 2017	
	40,000,000.000	Local		99.605167	39,842,066.67	99.606400	39,842,560.00	2.95
		Base		99.605167	39,842,066.67	99.606400	39,842,560.00	2.95
912796MD8	TREASURY BILL 11/17 0.00000					1.03	24 Nov 2017	
	40,000,000.000	Local		99.582278	39,832,911.11	99.577500	39,831,000.00	2.95
		Base		99.582278	39,832,911.11	99.577500	39,831,000.00	2.95
923UYR002	FDIC ALLIANCE BANK OF ARIZONA CDARS CD					0.85	03 Aug 2017	
	6,119,010.270	Local		100.000000	6,119,010.27	100.000000	6,119,010.27	0.45
		Base		100.000000	6,119,010.27	100.000000	6,119,010.27	0.45
923UYR002	FDIC ALLIANCE BANK OF ARIZONA CDARS CD					0.92	12 Oct 2017	
	5,661,760.460	Local		100.000000	5,661,760.46	100.000000	5,661,760.46	0.42
		Base		100.000000	5,661,760.46	100.000000	5,661,760.46	0.42
930ABD003	FIDELITY INVESTMENTS MONEY					0.67	03 Jul 2017	
	10,135,803.840	Local		100.000000	10,135,803.84	100.000000	10,135,803.84	0.75
		Base		100.000000	10,135,803.84	100.000000	10,135,803.84	0.75
978UHK000	DAIWA CAPITAL MARKETS REPO					1.1	03 Jul 2017	
	173,235,390.630	Local		100.000000	173,235,390.63	100.000000	173,235,390.63	12.83
		Base		100.000000	173,235,390.63	100.000000	173,235,390.63	12.83
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.57	03 Jul 2017	
	754,741.020	Local		100.000000	754,741.02	100.000000	754,741.02	0.06
		Base		100.000000	754,741.02	100.000000	754,741.02	0.06
<b>US DOLLAR Total</b>								
	1,350,906,706.220	Local			1,348,468,020.18		1,348,407,766.57	99.87
		Base			1,348,468,020.18		1,348,407,766.57	99.87

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C  
STATE OF ARIZONA  
FUND: ATZG



STATE STREET

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT Total								
		1,350,906,706.220	Base	1,348,468,020.18		1,348,407,766.57	-60,253.61	99.87

Holdings

ST OF AZ POOL 7 LGIP FF&C  
STATE OF ARIZONA  
FUND: ATZG



STATE STREET.

As of: June 30, 2017

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		1,352,600,797.690	Base	1,350,162,111.65		1,350,101,858.04	-60,253.61	100.00

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

# Holdings

Currency Summary

As of: June 30, 2017

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: July 7, 2017



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:		1.000000
CASH								
	1,694,091.470	Local	1,694,091.47	1,694,091.47	0.13	0.00		0.00
		Base	1,694,091.47	1,694,091.47	0.13	0.00	0.00	0.00
CASH EQUIVALENT								
	1,350,906,706.220	Local	1,348,468,020.18	1,348,407,766.57	99.87	-60,253.61		-60,253.61
		Base	1,348,468,020.18	1,348,407,766.57	99.87	-60,253.61	0.00	-60,253.61
US DOLLAR Total								
	1,352,600,797.690	Local	1,350,162,111.65	1,350,101,858.04	100.00	-60,253.61		-60,253.61
		Base	1,350,162,111.65	1,350,101,858.04	100.00	-60,253.61	0.00	-60,253.61
FUND Total								
	1,352,600,797.690	Base	1,350,162,111.65	1,350,101,858.04	100.00	-60,253.61	0.00	-60,253.61

# Holdings

Asset Summary

As of: June 30, 2017

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STATE OF ARIZONA

FUND: ATZG

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July 7, 2017



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	1,694,091.470	1,694,091.47	1,694,091.47	0.13	0.00	0.00	0.00
<b>CASH Total</b>	1,694,091.470	1,694,091.47	1,694,091.47	0.13	0.00	0.00	0.00

# Holdings

Asset Summary

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STATE STREET

Base Currency: USD - US DOLLAR

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

## CASH EQUIVALENT

US DOLLAR

1,350,906,706.220

1,348,468,020.18

1,348,407,766.57

99.87

-60,253.61

0.00

-60,253.61

## CASH EQUIVALENT Total

1,350,906,706.220

1,348,468,020.18

1,348,407,766.57

99.87

-60,253.61

0.00

-60,253.61



# Holdings

Asset Summary

As of: June 30, 2017

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2017



STATE STREET.

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<hr/>							
<b>FUND Total</b>	1,352,600,797.690	1,350,162,111.65	1,350,101,858.04	100.00	-60,253.61	0.00	-60,253.61

# Holdings

## Fund Summary

As of: June 30, 2017

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FUND: ATZG

View Date:

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STATE STREET

Base Currency: USD - US DOLLAR

Notional Par		Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		1,694,091.470	1,694,091.47	1,694,091.47	0.13	0.00	0.00	0.00
						0.00 GN	0.00 GN	0.00 GN
						0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT		1,350,906,706.220	1,348,468,020.18	1,348,407,766.57	99.87	-60,253.61	0.00	-60,253.61
						493.33 GN	0.00 GN	493.33 GN
						-60,746.94 LS	0.00 LS	-60,746.94 LS
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FUND Total								
0.000	1,352,600,797.690	1,350,162,111.65	1,350,101,858.04	100.00	-60,253.61	0.00	-60,253.61	
					493.33 GN	0.00 GN	493.33 GN	
					-60,746.94 LS	0.00 LS	-60,746.94 LS	